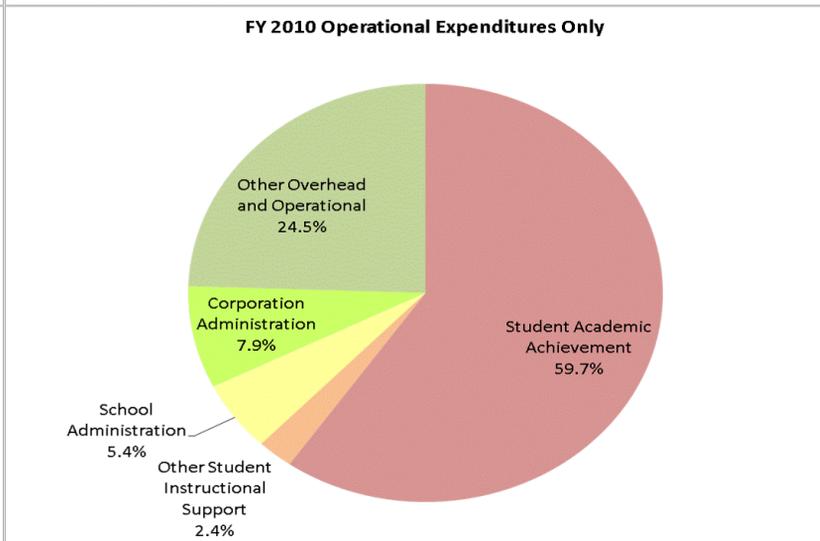
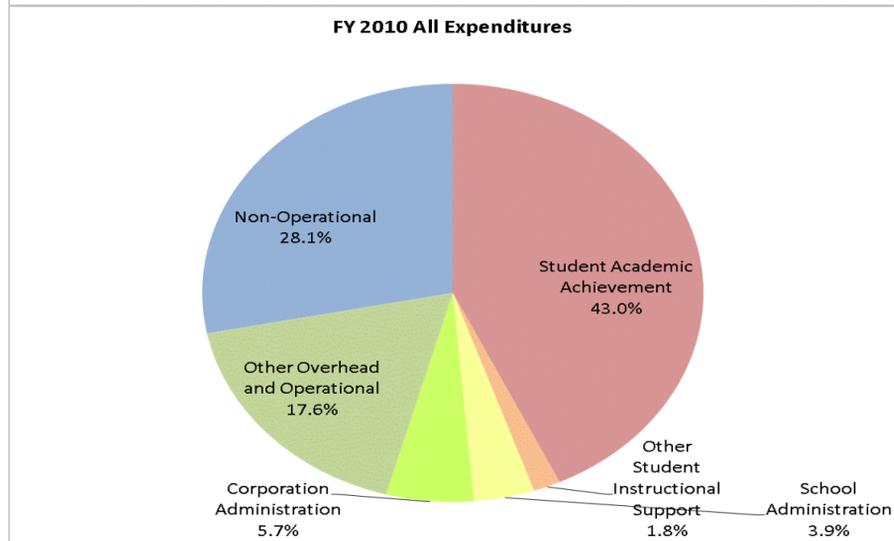
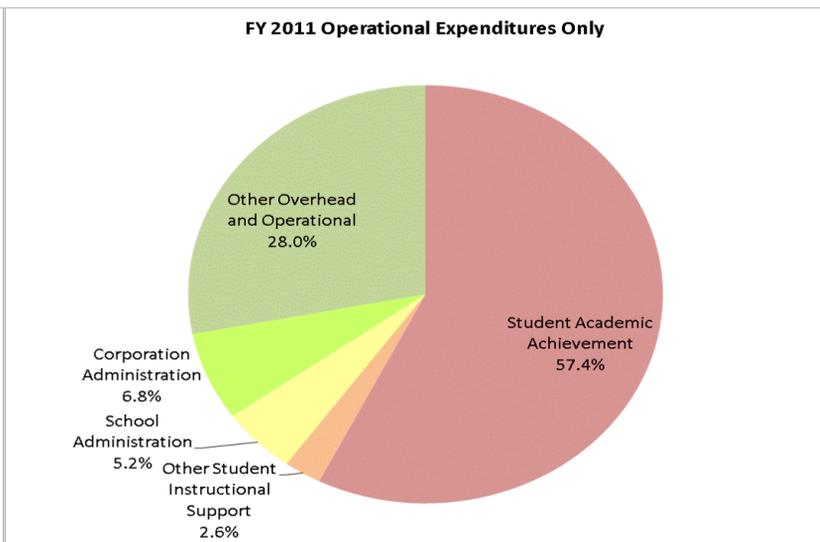
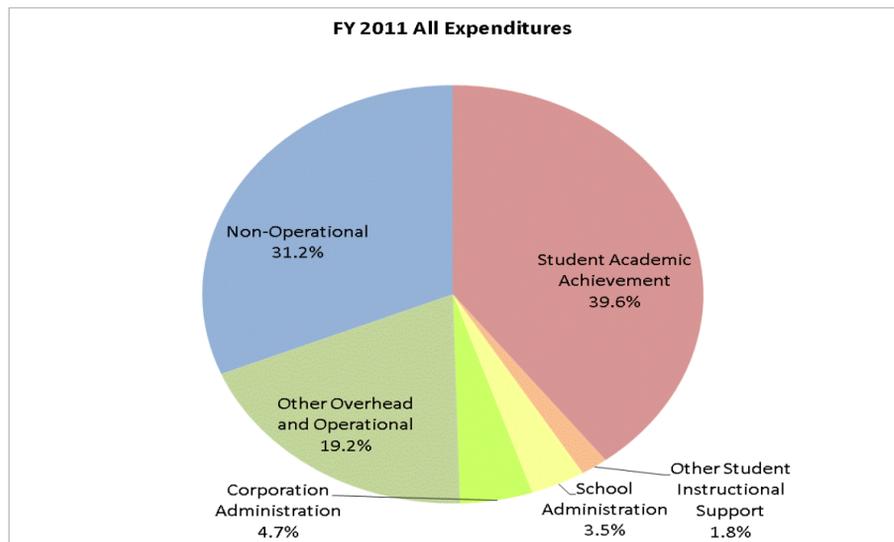


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
Tri-Creek School Corp (4645)

Tri-Creek School Corp (4645)

Student Instructional Category	FY01 % of Total		FY06 % of Total		FY10 % of Total		FY11 % of Total	
	FY 2001	Exp	FY 2006	Exp	FY 2010	Exp	FY 2011	Exp
Student Academic Achievement	\$12,411,743	48.4%	\$16,141,500	43.7%	\$15,731,388	43.0%	\$15,992,830	39.6%
Student Instructional Support	\$1,411,673	5.5%	\$1,612,827	4.4%	\$2,072,428	5.7%	\$2,141,898	5.3%
Overhead and Operational	\$6,037,901	23.5%	\$6,844,502	18.5%	\$8,514,280	23.3%	\$9,678,253	23.9%
Nonoperational	\$5,798,054	22.6%	\$12,362,648	33.4%	\$10,283,007	28.1%	\$12,621,576	31.2%
Grand Total	\$25,659,372		\$36,961,476		\$36,601,104		\$40,434,557	

	FY 2001	FY 2006	FY 2010	FY 2011
Student Instructional Expenditures (Academic Achievement plus Support)	53.9%	48.0%	48.6%	44.8%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
Tri-Creek School Corp (4645)

Student Instructional Category	Account	FY 2001	FY 2006	FY 2010	FY 2011	10 Year Increase	5 Year Increase	1 Year Increase
Student Academic Achievement								
	11050 Regular Programs; Full Day Kindergarten		\$48,915	\$67,312	\$139,082		184%	107%
	11100 Regular Programs; Elementary	\$3,298,689	\$3,407,248	\$5,255,857	\$5,349,691	62%	57%	2%
	11200 Regular Programs; Middle/Junior High	\$1,779,244	\$1,772,911	\$2,774,591	\$3,082,125	73%	74%	11%
	11300 Regular Programs; High School	\$2,701,367	\$2,663,421	\$4,031,942	\$3,927,259	45%	47%	-3%
	11350 Regular Programs; High School; Academic Honors Diploma	\$45,325		\$82,670	\$23,376	-48%		-72%
	11420 Vocational Education; Agriculture B	\$44,415	\$49,686	\$78,948	\$79,614	79%	60%	1%
	11440 Vocational Education; Health Occupations			\$39,623	\$57,335			45%
	11450 Vocational Education; Consumer and Homemaking	\$29,522				-100%		
	11470 Vocational Education; Business Education	\$72,809	\$64,550	\$88,816	\$89,370	23%	38%	1%
	11480 Vocational Education; Industrial Education A	\$17,061	\$45,589	\$58,275	\$61,008	258%	34%	5%
	11490 Vocational Education; Industrial Education B	\$5,031				-100%		
	11590 Other Vocational Education Programs		\$61,134	\$246,857	\$256,126		319%	4%
	11630 Regular Programs; Alternative Education Programs; High School	\$40,818	\$15,236	\$83,787	\$73,543	80%	383%	-12%
	11910 Other Regular Programs; Competency Testing	\$1,702				-100%		
	12110 Gifted And Talented; Gifted and Talented	\$23,317				-100%		
	12150 Gifted And Talented; High Ability Student Programs			\$17,620	\$49,297			180%
	12350 Physical Impairment; Homebound	\$32,227	\$11,490	\$17,091	\$22,429	-30%	95%	31%
	12520 Culturally Different; Compensatory	\$290				-100%		
	12710 Equal Opportunity At Risk	\$30,688	\$31,750	\$38,265	\$44,359	45%	40%	16%
	12810 Special Education Preschool			\$81,371				-100%
	12900 Other Special Programs	\$32,596				-100%		
	14200 Summer School Programs; Middle/Junior High School	\$5,811				-100%		
	14300 Summer School Programs; High School	\$35,377	\$1,776	\$13,443	\$1,615	-95%	-9%	-88%
	16100 Remediation Testing	\$37,350	\$1,757	\$8,763		-100%	-100%	-100%
	16200 Preventive Remediation	\$112,817	\$104,483	\$51,193	\$29,462	-74%	-72%	-42%
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Share)			\$4,800	\$600			-88%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Speci	\$1,456,509	\$1,383,547	\$1,464,533	\$1,763,663	21%	27%	20%
	17900 Payments to Other Governmental Units Within State; Other				\$1,631			
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$138,247	\$355,961	\$510,111	\$446,223	223%	25%	-13%
	22130 Improvement of Instruction; Instructional Staff Training	\$28,322	\$20,969	\$107,542	\$87,257	208%	316%	-19%
	22190 Improvement of Instruction; Other Improvement of Instructional Services	\$10,321	\$46,872	\$29,569	\$43,972	326%	-6%	49%
	22210 Library/Media Services; Service Area Direction	\$105,506	\$40,883	\$69,179	\$72,427	-31%	77%	5%
	22220 Library/Media Services; School Library	\$114,983	\$101,828	\$172,948	\$175,526	53%	72%	1%
	22230 Library/Media Services; Audiovisual	\$7,400	\$55,139	\$11,849	\$5,748	-22%	-90%	-51%
	22250 Library/Media Services; Computer Assisted Instruction Services	\$18,239				-100%		
	22310 Instruction, Related Technology; Technology Service Supervision and Administration		\$25,290				-100%	
	22360 Instruction, Related Technology; Network Support		\$231,886		\$16,255		-93%	
	22900 Other Support Service, Instructional Staff			\$6,161	\$189			-97%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$123,358	\$255,313	\$318,272	\$93,612	-24%	-63%	-71%
	25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$3,051	\$11,868		\$37	-99%	-100%	
	26497 2007 Account Code - Teachers Retirement Fund	\$451,412	\$393,556					
Student Academic Achievement Total		\$10,803,805	\$11,203,057	\$15,731,388	\$15,992,830	48%	43%	2%
Student Instructional Support								
	21110 Attendance and Social Work Services; Service Area Direction			\$18,843	\$20,120			7%
	21120 Attendance and Social Work Services; Attendance Services	\$80,763	\$89,350	\$147,782	\$149,722	85%	68%	1%
	21190 Attendance and Social Work Services; Other Attendance and Social Work Services		\$1,394				-100%	
	21220 Guidance Services; Counseling Services	\$216,446	\$217,493	\$286,673	\$345,288	60%	59%	20%
	21230 Guidance Services; Appraisal Services	\$14,948	\$1,768	\$600	\$52	-100%	-97%	-91%
	21240 Guidance Services; Information Services	\$265				-100%		
	21290 Guidance Services; Other Guidance Services				\$2,175			
	21320 Health Services; Medical Services	\$2,581	\$1,730	\$2,202	\$2,717	5%	57%	23%
	21340 Health Services; Nurse Services	\$75,612	\$84,931	\$141,096	\$141,923	88%	67%	1%
	21390 Health Services; Other Health Services			\$46,003	\$47,743			4%
	21490 Other Psychological Services	\$3,169				-100%		
	24100 Office of The Principal	\$789,769	\$872,305	\$1,422,212	\$1,428,127	81%	64%	0%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
Tri-Creek School Corp (4645)

Student Instructional Category	Account	FY 2001	FY 2006	FY 2010	FY 2011	10 Year		
						Increase	5 Year Increase	1 Year Increase
	24900 Other Support Services, School Administration		\$10,481	\$7,017	\$4,032		-62%	-43%
Student Instructional Support Total		\$1,183,554	\$1,279,450	\$2,072,428	\$2,141,898	81%	67%	3%
Overhead and Operational								
	23110 Board of Education; Service Area Direction	\$21,872	\$26,965	\$27,723	\$39,929	83%	48%	44%
	23150 Board of Education; Legal Services	\$64,671	\$96,376	\$150,371	\$145,054	124%	51%	-4%
	23160 Board of Education; Promotion Expenses	\$2,623	\$3,820	\$2,711	\$3,942	50%	3%	45%
	23190 Board of Education; Other Governing Body Services	\$56,469	\$60,742	\$99,530	\$99,447	76%	64%	0%
	23210 Executive Administration; Office of The Superintendent	\$360,384	\$290,467	\$570,706	\$542,606	51%	87%	-5%
	23220 Executive Administration; Community Relations			\$14,332				-100%
	23230 Executive Administration; Staff Relations and Negotiations			\$242,081	\$83,641			-65%
	23290 Executive Administration; Other Executive Administration Services		\$2,004	\$19,000	\$22,588		> 500%	19%
	25110 Fiscal Services; Office of The Business Manager	\$112,179	\$118,301	\$182,847	\$101,258	-10%	-14%	-45%
	25120 Fiscal Services; Service Area Direction			\$200	\$8			-96%
	25140 Fiscal Services; Receiving and Disbursing Funds			\$109				-100%
	25191 Other Fiscal Services; Refund of Revenue			\$9,521	\$4,083			-57%
	25195 Other Fiscal Services; Bank Account Service Charge	\$93		\$709	\$115	24%		-84%
	25300 Printing, Publishing, and Duplicating Services	\$774				-100%		
	25730 Personnel Services; Personnel Services			\$245,052	\$8,744			-96%
	25790 Personnal Services; Other Professional Services			\$7,027				-100%
	25810 Administrative Technology Services; Technology Services Supervison And Administration			\$154,424	\$178,912			16%
	25840 Administrative Technology Services; Systems Operations			\$6,897	\$7,500			9%
	25850 Administrative Technology Services; Network Support			\$137,927	\$158,160			15%
	25860 Administrative Technology Services; Hardware Maintenance And Support			\$170,511	\$178,956			5%
	25890 Other Technology Services		\$1,500	\$22,481	\$47,019		> 500%	109%
	25990 Other Support Services, Central	\$300,210	\$344,423	\$11,305	\$276,961	-8%	-20%	> 500%
	26100 Operation and Maintenance of Plant Services; Service Area Direction	\$82,383	\$79,868	\$148,961	\$142,604	73%	79%	-4%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$1,616,869	\$1,772,352	\$2,021,445	\$2,112,706	31%	19%	5%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$203,888	\$216,295	\$318,588	\$292,129	43%	35%	-8%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$425,315	\$465,662	\$289,167	\$410,317	-4%	-12%	42%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$655	\$630					
	26499 2007 Account Code - Other	\$8,681	\$85,953					
	26600 Operation and Maintenance of Plant Services; Security Services				\$700			
	26700 Operation and Maintenance of Plant Services; Insurance	\$61,401	\$189,907	\$239,920	\$101,350	65%	-47%	-58%
	26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plant			\$75,445	\$559,631			> 500%
	27010 Student Transportation; Service Area Direction	\$89,392	\$115,795	\$137,397	\$172,126	93%	49%	25%
	27100 Student Transportation; Vehicle Operation	\$538,206	\$622,829	\$1,280,481	\$1,376,196	156%	121%	7%
	27200 Student Transportation; Monitoring Services	\$28,272	\$37,553			-100%	-100%	-100%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$270,863	\$268,648	\$18		-100%	-100%	-100%
	27400 Student Transportation; Purchase of School Buses	\$254,151		\$176,225	\$701,640	176%		298%
	27500 Student Transportation; Insurance on Buses	\$17,925	\$57,630	\$30,308	\$175,000	> 500%	204%	477%
	27700 Student Transportation; Contracted Transportation Services		\$824	\$12,045	\$12,546		> 500%	4%
	27900 Student Transportation; Other Student Transportation Services	\$5,910	\$15,263	\$4,148	\$3,469	-41%	-77%	-16%
	27910 Student Transportation; Bus Driver Training				\$1,348			
	31100 Food Services Operations; Service Area Direction	\$75,222	\$90,011	\$121,791	\$97,296	29%	8%	-20%
	31200 Food Services Operations; Food Preparation and Dispensing	\$526,126	\$645,693	\$856,342	\$600,793	14%	-7%	-30%
	31400 Food Services Operations; Food Purchases	\$330,404	\$495,286	\$584,166	\$602,728	82%	22%	3%
	31900 Other Food Services	\$88,229	\$101,811	\$142,369	\$416,755	372%	309%	193%
Overhead and Operational Total		\$5,543,166	\$6,206,608	\$8,514,280	\$9,678,253	75%	56%	14%
Nonoperational								
	33100 Community Service Operations; Direction of Community Services	\$2,295	\$484	\$18,948	\$856	-63%	77%	-95%
	33200 Community Recreation	\$30,634	\$32,517	\$43,099	\$49,101	60%	51%	14%
	33600 Nonpublic School Pupil Services	\$146				-100%		
	33910 High School Band Uniforms			\$51,408				-100%
	33990 Other Community Services; Other				\$13,095			
	41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$55,817	\$71,043	\$257,668	\$764,238	> 500%	> 500%	197%
	43000 Facilities Acquisition and Construction; Professional Services	\$70,212	\$98,586	\$91,288	\$3,885	-94%	-96%	-96%
	45100 Building Acquisition, Construction and Improvements	\$1,046,665	\$5,372,057	\$92,941	\$1,013,150	-3%	-81%	> 500%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
Tri-Creek School Corp (4645)

Student Instructional Category	Account	FY 2001	FY 2006	FY 2010	FY 2011	10 Year		
						Increase	5 Year Increase	1 Year Increase
	45300 Building Acquisition, Construction and Improvement; Skilled Craft Employees		\$2,736	\$321,822			-100%	-100%
	45400 Building Acquisition, Construction and Improvement; Sports Facilities			\$100				-100%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$55,673	\$202,509	\$200,000		-100%	-100%	-100%
	46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$35,567	\$970,791	\$47,492	\$1,774,521	> 500%	83%	> 500%
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$360,529	\$239,577	\$249,281	\$365,172	1%	52%	46%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$314,094	\$1,385	\$7,675	\$56,154	-82%	> 500%	> 500%
	51100 Debt Services; Principal on Debt; Bonds		\$155,000	\$270,000	\$525,000		239%	94%
	52100 Debt Services; Interest on Debt; Bonds		\$68,693	\$140,788	\$167,229		143%	19%
	52200 Debt Services; Interest on Debt; Temporary Loans		\$54,240				-100%	
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$2,489,549	\$2,635,445	\$2,595,000	\$2,820,000	13%	7%	9%
	53150 Debt Services; Lease Rental; Buildings ; Interest		\$955,991	\$3,450,389	\$3,497,240		266%	1%
	54200 Common School Fund; Principal	\$286,073	\$1,406,840	\$1,654,421	\$1,086,161	280%	-23%	-34%
	54250 Common School Fund; Interest			\$789,937	\$484,774			-39%
	54300 Civil Aid Bond Obligations; Principal	\$1,045,593	\$88,228			-100%	-100%	
	59100 Other Debt Services Obligations; Registrars Fee				\$250			
	59200 Other Debt Services Obligations; Bank Fee			\$750	\$750			0%
Nonoperational Total		\$5,792,846	\$12,356,122	\$10,283,007	\$12,621,576	118%	2%	23%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$149,189	\$107,547					
	26492 2007 Account Code - Social Security	\$855,395	\$874,030					
	26493 2007 Account Code - Workmen's Compensation	\$32,524	\$123,641					
	26494 2007 Account Code - Group Insurance	\$1,296,778	\$1,767,371					
	26496 2007 Account Code - Unemployment Compensation	\$2,115	\$14,299					
	26498 2007 Account Code - Severance / Early Retirement Pay		\$3,029,351					
Prorated By Fund Total		\$2,336,002	\$5,916,239					